

Collin County, Texas

Unaudited Statement of Revenues, Expenditures and Changes in Fund Balance

Governmental Funds

For the Eight Months Ended May 31, 2013 and 2012

	May 31, 2013	May 31, 2012
Revenues:		
Property taxes	\$ 178,564,814	\$ 173,377,095
Fees and charges for services	22,185,527	25,561,799
Intergovernmental revenue	8,083,427	10,581,673
Fines and forfeitures	2,816,922	2,683,251
Rental revenues	916,417	926,009
Interest	551,662	1,016,982
Miscellaneous	831,624	607,622
Total Revenues	<u>213,950,393</u>	<u>214,754,431</u>
Expenditures:		
Salaries and wages	69,083,336	65,346,054
Training and travel	405,604	398,577
Maintenance and operating	37,376,438	34,197,480
Capital projects - capital outlay	11,443,124	19,670,779
Debt service:		
Principal retirement	28,035,000	26,050,000
Interest and fiscal charges	9,721,833	8,925,555
Total Expenditures	<u>156,065,335</u>	<u>154,588,445</u>
Excess (deficiency) of revenues over (under) expenditures	<u>57,885,058</u>	<u>60,165,986</u>
Other financing sources (uses):		
Transfers in	2,992,303	6,535,165
Transfers out	(3,022,303)	(6,565,165)
Sale of assets	3,597,075	237,311
Total other financing sources (uses)	<u>3,567,075</u>	<u>207,311</u>
Net change in fund balances	61,452,133	60,373,297
Fund balance - beginning	<u>340,133,115</u>	<u>306,264,024</u>
Fund balance - ending	<u>\$ 401,585,248</u>	<u>\$ 366,637,321</u>